

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

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| ED ENTITY ID                                | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                           | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| LAKE COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A1700017                                    | LAKE COUNTY OFFICE OF EDUCATIO |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                 |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 527                            | \$19,202.04           | \$4,987.91                 | \$566.60                        | \$4,421.31                  | \$0.00                            | \$24,189.95    |
| ENTITY NON-PROP TOTL                        |                                | \$19,202.04           | \$4,987.91                 | \$566.60                        | \$4,421.31                  | \$0.00                            | \$24,189.95    |
| PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 527                            | \$0.00                | \$1,485.71                 | \$608.29                        | \$877.42                    | \$0.00                            | \$1,485.71     |
| ENTITY PROP-20 TOTAL                        |                                | \$0.00                | \$1,485.71                 | \$608.29                        | \$877.42                    | \$0.00                            | \$1,485.71     |
| NON PROP AND PROP-20 TOTAL COMBINED         |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$19,202.04           | \$6,473.62                 | \$1,174.89                      | \$5,298.73                  | \$0.00                            | \$25,675.66    |
| ENTITY Y-T-D TOTAL                          |                                | \$19,202.04           | \$6,473.62                 | \$1,174.89                      | \$5,298.73                  | \$0.00                            | \$25,675.66    |
| A1764014 KELSEYVILLE UNIFIED T              |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                 |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 1,842                          | \$67,116.06           | \$5,901.85-                | \$1,980.44                      | \$7,882.29-                 | \$0.00                            | \$61,214.21    |
| ENTITY NON-PROP TOTL                        |                                | \$67,116.06           | \$5,901.85-                | \$1,980.44                      | \$7,882.29-                 | \$0.00                            | \$61,214.21    |
| PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 1,842                          | \$0.00                | \$758.20                   | \$2,126.14                      | \$1,367.94-                 | \$0.00                            | \$758.20       |
| ENTITY PROP-20 TOTAL                        |                                | \$0.00                | \$758.20                   | \$2,126.14                      | \$1,367.94-                 | \$0.00                            | \$758.20       |
| NON PROP AND PROP-20 TOTAL COMBINED         |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$67,116.06           | \$5,143.65-                | \$4,106.58                      | \$9,250.23-                 | \$0.00                            | \$61,972.41    |
| ENTITY Y-T-D TOTAL                          |                                | \$67,116.06           | \$5,143.65-                | \$4,106.58                      | \$9,250.23-                 | \$0.00                            | \$61,972.41    |

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| PAYMENT<br>NUMBER                           | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| LAKE COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A1764022                                    | KONOCTI UNIFIED                |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                 |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 2,990                          | \$108,945.18          | \$5,383.40-                | \$3,214.73                      | \$8,598.13-                 | \$0.00                            | \$103,561.78   |
| ENTITY NON-PROP TOTL                        |                                | \$108,945.18          | \$5,383.40-                | \$3,214.73                      | \$8,598.13-                 | \$0.00                            | \$103,561.78   |
| PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 2,990                          | \$0.00                | \$2,014.17                 | \$3,451.23                      | \$1,437.06-                 | \$0.00                            | \$2,014.17     |
| ENTITY PROP-20 TOTAL                        |                                | \$0.00                | \$2,014.17                 | \$3,451.23                      | \$1,437.06-                 | \$0.00                            | \$2,014.17     |
| NON PROP AND PROP-20 TOTAL COMBINED         |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$108,945.18          | \$3,369.23-                | \$6,665.96                      | \$10,035.19-                | \$0.00                            | \$105,575.95   |
| ENTITY Y-T-D TOTAL                          |                                | \$108,945.18          | \$3,369.23-                | \$6,665.96                      | \$10,035.19-                | \$0.00                            | \$105,575.95   |
| A1764030                                    | LAKEPORT UNIFIED               |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                 |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 1,685                          | \$61,395.53           | \$4,027.25-                | \$1,811.64                      | \$5,838.89-                 | \$0.00                            | \$57,368.28    |
| ENTITY NON-PROP TOTL                        |                                | \$61,395.53           | \$4,027.25-                | \$1,811.64                      | \$5,838.89-                 | \$0.00                            | \$57,368.28    |
| PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 1,685                          | \$0.00                | \$949.61                   | \$1,944.92                      | \$995.31-                   | \$0.00                            | \$949.61       |
| ENTITY PROP-20 TOTAL                        |                                | \$0.00                | \$949.61                   | \$1,944.92                      | \$995.31-                   | \$0.00                            | \$949.61       |
| NON PROP AND PROP-20 TOTAL COMBINED         |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$61,395.53           | \$3,077.64-                | \$3,756.56                      | \$6,834.20-                 | \$0.00                            | \$58,317.89    |
| ENTITY Y-T-D TOTAL                          |                                | \$61,395.53           | \$3,077.64-                | \$3,756.56                      | \$6,834.20-                 | \$0.00                            | \$58,317.89    |

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| PAYMENT<br>NUMBER                           | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| LAKE COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A1764048                                    | LUCERNE ELEMENTARY             |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                 |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 274                            | \$9,983.60            | \$1,299.12-                | \$294.59                        | \$1,593.71-                 | \$0.00                            | \$8,684.48     |
| ENTITY NON-PROP TOTL                        |                                | \$9,983.60            | \$1,299.12-                | \$294.59                        | \$1,593.71-                 | \$0.00                            | \$8,684.48     |
| PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 274                            | \$0.00                | \$34.14                    | \$316.26                        | \$282.12-                   | \$0.00                            | \$34.14        |
| ENTITY PROP-20 TOTAL                        |                                | \$0.00                | \$34.14                    | \$316.26                        | \$282.12-                   | \$0.00                            | \$34.14        |
| NON PROP AND PROP-20 TOTAL COMBINED         |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$9,983.60            | \$1,264.98-                | \$610.85                        | \$1,875.83-                 | \$0.00                            | \$8,718.62     |
| ENTITY Y-T-D TOTAL                          |                                | \$9,983.60            | \$1,264.98-                | \$610.85                        | \$1,875.83-                 | \$0.00                            | \$8,718.62     |
| A1764055 MIDDLETOWN UNIFIED                 |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                 |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 1,766                          | \$64,346.89           | \$460.05                   | \$1,898.73                      | \$1,438.68-                 | \$0.00                            | \$64,806.94    |
| ENTITY NON-PROP TOTL                        |                                | \$64,346.89           | \$460.05                   | \$1,898.73                      | \$1,438.68-                 | \$0.00                            | \$64,806.94    |
| PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 1,766                          | \$0.00                | \$1,869.11                 | \$2,038.42                      | \$169.31-                   | \$0.00                            | \$1,869.11     |
| ENTITY PROP-20 TOTAL                        |                                | \$0.00                | \$1,869.11                 | \$2,038.42                      | \$169.31-                   | \$0.00                            | \$1,869.11     |
| NON PROP AND PROP-20 TOTAL COMBINED         |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$64,346.89           | \$2,329.16                 | \$3,937.15                      | \$1,607.99-                 | \$0.00                            | \$66,676.05    |
| ENTITY Y-T-D TOTAL                          |                                | \$64,346.89           | \$2,329.16                 | \$3,937.15                      | \$1,607.99-                 | \$0.00                            | \$66,676.05    |

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| PAYMENT<br>NUMBER                           | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| LAKE COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A1764063                                    | UPPER LAKE UNION ELEMENTARY    |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                 |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 574                            | \$20,914.56           | \$2,727.77-                | \$617.14                        | \$3,344.91-                 | \$0.00                            | \$18,186.79    |
| ENTITY NON-PROP TOTL                        |                                | \$20,914.56           | \$2,727.77-                | \$617.14                        | \$3,344.91-                 | \$0.00                            | \$18,186.79    |
| PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 574                            | \$0.00                | \$70.37                    | \$662.54                        | \$592.17-                   | \$0.00                            | \$70.37        |
| ENTITY PROP-20 TOTAL                        |                                | \$0.00                | \$70.37                    | \$662.54                        | \$592.17-                   | \$0.00                            | \$70.37        |
| NON PROP AND PROP-20 TOTAL COMBINED         |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$20,914.56           | \$2,657.40-                | \$1,279.68                      | \$3,937.08-                 | \$0.00                            | \$18,257.16    |
| ENTITY Y-T-D TOTAL                          |                                | \$20,914.56           | \$2,657.40-                | \$1,279.68                      | \$3,937.08-                 | \$0.00                            | \$18,257.16    |
| A1764071 UPPER LAKE UNION HIGH T            |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                 |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 394                            | \$14,355.98           | \$2,919.07-                | \$423.61                        | \$3,342.68-                 | \$0.00                            | \$11,436.91    |
| ENTITY NON-PROP TOTL                        |                                | \$14,355.98           | \$2,919.07-                | \$423.61                        | \$3,342.68-                 | \$0.00                            | \$11,436.91    |
| PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 394                            | \$0.00                | \$147.08-                  | \$454.77                        | \$454.77-                   | \$147.08-                         | \$0.00         |
| ENTITY PROP-20 TOTAL                        |                                | \$0.00                | \$147.08-                  | \$454.77                        | \$454.77-                   | \$147.08-                         | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED         |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$14,355.98           | \$3,066.15-                | \$878.38                        | \$3,797.45-                 | \$147.08-                         | \$11,436.91    |
| ENTITY Y-T-D TOTAL                          |                                | \$14,355.98           | \$3,066.15-                | \$878.38                        | \$3,797.45-                 | \$147.08-                         | \$11,436.91    |

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| PAYMENT<br>NUMBER                           | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| LAKE COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A1795681                                    | LAKE COUNTY INTERNATIONAL CHAR |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                 |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 89                             | \$3,242.85            | \$1,193.21                 | \$95.68                         | \$1,097.53                  | \$0.00                            | \$4,436.06     |
| ENTITY NON-PROP TOTL                        |                                | \$3,242.85            | \$1,193.21                 | \$95.68                         | \$1,097.53                  | \$0.00                            | \$4,436.06     |
| PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 89                             | \$0.00                | \$312.59                   | \$102.72                        | \$209.87                    | \$0.00                            | \$312.59       |
| ENTITY PROP-20 TOTAL                        |                                | \$0.00                | \$312.59                   | \$102.72                        | \$209.87                    | \$0.00                            | \$312.59       |
| NON PROP AND PROP-20 TOTAL COMBINED         |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$3,242.85            | \$1,505.80                 | \$198.40                        | \$1,307.40                  | \$0.00                            | \$4,748.65     |
| ENTITY Y-T-D TOTAL                          |                                | \$3,242.85            | \$1,505.80                 | \$198.40                        | \$1,307.40                  | \$0.00                            | \$4,748.65     |

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| PAYMENT<br>NUMBER                           | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| LAKE COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| KINDERGARTEN THRU 12TH GRADE TOTAL          |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                 |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 10,141                         | \$369,502.69          | \$15,617.29-               | \$10,903.16                     | \$26,520.45-                | \$0.00                            | \$353,885.40   |
| ED TYPE NON-PROP TOT                        |                                | \$369,502.69          | \$15,617.29-               | \$10,903.16                     | \$26,520.45-                | \$0.00                            | \$353,885.40   |
| PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 10,141                         | \$0.00                | \$7,346.82                 | \$11,705.29                     | \$4,211.39-                 | \$147.08-                         | \$7,493.90     |
| ED TYPE PROP-20 TOT                         |                                | \$0.00                | \$7,346.82                 | \$11,705.29                     | \$4,211.39-                 | \$147.08-                         | \$7,493.90     |
| NON PROP AND PROP-20 TOTAL COMBINED         |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$369,502.69          | \$8,270.47-                | \$22,608.45                     | \$30,731.84-                | \$147.08-                         | \$361,379.30   |
| ED TYPE Y-T-D TOTAL                         |                                | \$369,502.69          | \$8,270.47-                | \$22,608.45                     | \$30,731.84-                | \$147.08-                         | \$361,379.30   |

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| PAYMENT<br>NUMBER                   | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| LAKE COUNTY                         |                                |                       |                            |                                 |                             |                                   |                |
| COUNTY TOTALS                       |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                         |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 10,141                         | \$369,502.69          | \$15,617.29-               | \$10,903.16                     | \$26,520.45-                | \$0.00                            | \$353,885.40   |
| COUNTY NON-PROP TOTL                |                                | \$369,502.69          | \$15,617.29-               | \$10,903.16                     | \$26,520.45-                | \$0.00                            | \$353,885.40   |
| PROP-20                             |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 10,141                         | \$0.00                | \$7,346.82                 | \$11,705.29                     | \$4,211.39-                 | \$147.08-                         | \$7,493.90     |
| COUNTY PROP-20 TOTAL                |                                | \$0.00                | \$7,346.82                 | \$11,705.29                     | \$4,211.39-                 | \$147.08-                         | \$7,493.90     |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  |                                | \$369,502.69          | \$8,270.47-                | \$22,608.45                     | \$30,731.84-                | \$147.08-                         | \$361,379.30   |
| COUNTY Y-T-D TOTAL                  |                                | \$369,502.69          | \$8,270.47-                | \$22,608.45                     | \$30,731.84-                | \$147.08-                         | \$361,379.30   |